

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	11 938	14 106	12 201	12 201	12 907	13 053	13 836	14 666
Service charges	-	-	58 410	72 990	74 205	74 205	74 892	91 565	103 444	116 310
Investment revenue	-	-	4 507	-	3 200	3 200	3 216	1 600	1 696	1 798
Transfers recognised - operational	-	-	29 262	38 681	41 501	41 501	39 562	52 115	55 432	59 757
Other own revenue	-	-	5 424	7 664	7 309	7 309	6 177	6 940	7 665	8 186
Total Revenue (excluding capital transfers and contributions)	-	-	109 541	133 441	138 415	138 415	136 755	165 273	182 073	200 716
Employee costs	-	-	40 888	43 475	44 517	44 517	43 323	52 531	56 835	61 157
Remuneration of councillors	-	-	3 167	4 035	3 935	3 935	3 901	4 618	4 988	5 387
Depreciation & asset impairment	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Finance charges	-	-	727	2 205	1 005	1 005	508	1 675	1 669	1 769
Materials and bulk purchases	-	-	26 380	35 800	37 000	37 000	37 960	46 300	58 577	74 345
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	32 492	47 831	52 556	52 556	42 077	54 566	54 721	50 801
Total Expenditure	-	-	112 701	133 347	145 708	145 708	127 768	169 140	186 807	204 077
Surplus/(Deficit)	-	-	(3 160)	94	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Transfers recognised - capital	-	-	-	23 736	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Transfers recognised - capital	-	-	25 789	23 736	28 556	28 556	20 818	27 979	32 466	39 868
Public contributions & donations	-	-	66	-	-	-	-	-	-	-
Borrowing	-	-	-	32 000	-	-	-	5 000	-	-
Internally generated funds	-	-	8 324	-	6 052	6 052	4 055	7 560	-	-
Total sources of capital funds	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
<u>Financial position</u>										
Total current assets	-	-	57 633	-	-	-	-	129	-	-
Total non current assets	-	-	183 099	-	-	-	-	205	-	-
Total current liabilities	-	-	24 280	-	-	-	-	80	-	-
Total non current liabilities	-	-	15 327	-	-	-	-	20	-	-
Community wealth/Equity	-	-	201 125	-	-	-	-	259	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	(1 070)	46 922	23 829	23 829	23 829	25 589	28 216	27 732	36 507
Net cash from (used) investing	-	(382)	(24 594)	(55 735)	(55 735)	(55 735)	(23 125)	(28 260)	(32 466)	(39 868)
Net cash from (used) financing	-	-	-	32 000	32 000	32 000	(704)	-	-	-
Cash/cash equivalents at the year end	-	(1 452)	33 041	94	94	94	543	461	(4 273)	(7 634)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	27 291	-	-	-	-	46	-	-
Application of cash and investments	296	296	(1 988)	691	-	-	-	22 433	-	-
Balance - surplus (shortfall)	(296)	(296)	29 279	(691)	-	-	-	(22 387)	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Depreciation & asset impairment	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Renewal of Existing Assets	-	-	18 804	5 684	-	-	3 420	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	1 186	1 041	2 695	2 695	2 695	2 695	3 755	3 980	4 219
Revenue cost of free services provided	-	2 386	2 090	5 007	5 007	5 007	5 007	5 755	6 100	6 466
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	3	2	2	2	2	2	3	2	-
Refuse:	7	7	7	6	6	6	6	6	6	6

Limpopo: Modimolle(LIM365) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	35 676	41 120	43 230	43 230	46 672	49 264	53 543
Executive & Council				15 766	19 023	17 037	17 037	19 033	20 489	21 924
Budget & Treasury Office				18 828	21 263	23 971	23 971	26 886	28 013	30 837
Corporate Services				1 082	835	2 222	2 222	753	763	783
<i>Community and Public Safety</i>		-	-	369	3 861	1 305	1 305	1 675	1 698	1 791
Community & Social Services				155	2 656	156	156	155	122	128
Sport And Recreation				14	17	17	17	16	17	18
Public Safety				200	1 188	1 132	1 132	1 505	1 559	1 645
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	2 151	18 691	4 061	4 061	4 407	4 971	5 110
Planning and Development				156	140	140	140	1 707	1 994	1 985
Road Transport				1 995	18 551	3 921	3 921	2 700	2 977	3 126
Environmental Protection										
<i>Trading Services</i>		-	-	71 344	93 504	89 820	89 820	112 519	126 140	140 272
Electricity				38 703	49 257	50 457	50 457	65 096	75 110	85 670
Water				16 940	20 662	21 462	21 462	26 974	28 927	30 886
Waste Water Management				9 380	16 224	10 540	10 540	12 320	13 353	14 351
Waste Management				6 320	7 360	7 360	7 360	8 130	8 751	9 365
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	109 541	157 177	138 415	138 415	165 273	182 073	200 716
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	27 795	32 589	34 587	34 587	32 433	33 330	36 097
Executive & Council				13 122	14 370	14 876	14 876	20 010	20 989	22 663
Budget & Treasury Office				4 873	6 763	7 445	7 445	7 318	7 487	8 257
Corporate Services				9 800	11 456	12 266	12 266	5 105	4 855	5 177
<i>Community and Public Safety</i>		-	-	9 647	9 007	9 035	9 035	10 453	11 350	12 192
Community & Social Services				1 902	1 749	1 778	1 778	1 964	2 114	2 278
Sport And Recreation				4 428	3 696	3 537	3 537	4 042	4 461	4 801
Public Safety				3 317	3 563	3 720	3 720	4 448	4 775	5 113
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	15 059	15 339	16 040	16 040	23 807	25 892	27 459
Planning and Development				3 962	3 420	3 765	3 765	12 589	13 875	14 587
Road Transport				11 097	11 918	12 275	12 275	11 218	12 017	12 871
Environmental Protection										
<i>Trading Services</i>		-	-	60 199	76 412	86 047	86 047	102 447	116 234	128 329
Electricity				34 785	46 417	55 660	55 660	67 833	78 196	88 915
Water				13 929	17 825	18 148	18 148	19 832	21 193	22 652
Waste Water Management				5 325	6 088	5 951	5 951	7 087	7 605	8 138
Waste Management				6 160	6 082	6 288	6 288	7 695	9 239	8 624
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	112 701	133 347	145 708	145 708	169 140	186 807	204 077
Surplus/(Deficit) for the year		-	-	(3 160)	23 830	(7 293)	(7 293)	(3 867)	(4 734)	(3 361)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Modimolle(LIM365) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
Revenue By Source												
Property rates	2	-	-	11 938	14 106	12 201	12 201	12 907	13 053	13 836	14 666	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	32 496	43 185	44 385	44 385	44 608	55 325	65 104	75 669	
Service charges - water revenue	2	-	-	13 894	16 810	16 825	16 825	16 944	22 065	23 320	24 719	
Service charges - sanitation revenue	2	-	-	6 839	7 165	7 165	7 165	7 518	8 005	8 480	8 989	
Service charges - refuse revenue	2	-	-	5 181	5 829	5 829	5 829	5 821	6 170	6 540	6 933	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	122	-	268	268	277	245	175	185	
Interest earned - external investments		-	-	4 507	-	3 200	3 200	3 216	1 600	1 696	1 798	
Interest earned - outstanding debtors		-	-	1 420	-	1 380	1 380	1 972	2 000	2 120	2 247	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	85	93	90	90	141	140	112	113	
Licences and permits		-	-	118	3 000	2 700	2 700	2 029	-	-	-	
Agency services		-	-	1 960	-	1 042	1 042	828	2 700	2 977	3 126	
Transfers recognised - operational		-	-	29 262	38 681	41 501	41 501	39 562	52 115	55 432	59 757	
Other own revenue	2	-	-	1 719	4 571	1 829	1 829	930	1 855	2 281	2 515	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	109 541	133 441	138 415	138 415	136 755	165 273	182 073	200 716
Expenditure By Type												
Employee related costs	2	-	-	40 888	43 475	44 517	44 517	43 323	52 531	56 835	61 157	
Remuneration of councillors		-	-	3 167	4 035	3 935	3 935	3 901	4 618	4 988	5 387	
Debt impairment	3	-	-	-	-	3 000	3 000	-	3 000	3 180	3 371	
Depreciation and asset impairment	2	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618	
Finance charges		-	-	727	2 205	1 005	1 005	508	1 675	1 669	1 769	
Bulk purchases	2	-	-	26 380	35 800	37 000	37 000	37 960	46 300	58 577	74 345	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	-	28 957	47 831	49 556	49 556	42 077	51 566	51 541	47 430	
Loss on disposal of PPE		-	-	3 535	-	-	-	-	-	-	-	
Total Expenditure			-	-	112 701	133 347	145 708	145 708	127 768	169 140	186 807	204 077
Surplus/(Deficit)			-	-	(3 160)	94	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Transfers recognised - capital		-	-	-	23 736	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Modimolle(LIM365) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table No Budgeted Capital Expenditure by Standard Classification and Funding for FY Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	908	-	2 448	2 448	1 201	3 773	-	-
Executive & Council						701	701	489			
Budget & Treasury Office						614	614	582	3 538		
Corporate Services				908		1 133	1 133	130	235		
<i>Community and Public Safety</i>		-	-	181	2 500	3 080	3 080	2 525	298	595	754
Community & Social Services					2 500	2 500	2 500	2 099	100		
Sport And Recreation				145		580	580	427	88		
Public Safety				37					110	595	754
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	14 238	15 551	17 062	17 062	11 710	11 238	5 871	10 611
Planning and Development						60	60	51	223	1 087	95
Road Transport				14 238	15 551	17 002	17 002	11 659	11 015	4 784	10 516
Environmental Protection											
<i>Trading Services</i>		-	-	18 852	37 684	12 018	12 018	9 437	25 232	26 000	28 503
Electricity				4 241	32 000	1 461	1 461	353	5 518		
Water				4 003		1 850	1 850	1 781	11 996	2 000	
Waste Water Management				10 485	5 684	8 607	8 607	7 204	7 479	24 000	28 503
Waste Management				124		100	100	99	240		
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Funded by:											
National Government				25 789	23 736	28 556	28 556	20 818	27 979	32 466	39 868
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	25 789	23 736	28 556	28 556	20 818	27 979	32 466	39 868
Public contributions and donations	5			66							
Borrowing	6				32 000				5 000		
Internally generated funds				8 324		6 052	6 052	4 055	7 560		
Total Capital Funding	7	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Modimolle(LIM365) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				10 592					14		
Call investment deposits	1			16 661					32		
Consumer debtors	1			20 676					47		
Other debtors				5 886					27		
Current portion of long-term receivables											
Inventory	2			3 817					10		
Total current assets		-	-	57 633	-	-	-	-	129	-	-
Non current assets											
Long-term receivables				100							
Investments				1 254							
Investment property											
Investment in Associate											
Property, plant and equipment	3			181 746					205		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	183 099	-	-	-	-	205	-	-
TOTAL ASSETS		-	-	240 732	-	-	-	-	335	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 216							
Borrowing	4			709							
Consumer deposits				2 378					6		
Trade and other payables	4			19 977					74		
Provisions											
Total current liabilities		-	-	24 280	-	-	-	-	80	-	-
Non current liabilities											
Borrowing				4 020					9		
Provisions				11 307					11		
Total non current liabilities		-	-	15 327	-	-	-	-	20	-	-
TOTAL LIABILITIES		-	-	39 608	-	-	-	-	100	-	-
NET ASSETS	5	-	-	201 125	-	-	-	-	235	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				160 578					141		
Reserves	4			40 547					118		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	201 125	-	-	-	-	259	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Modimolle(LIM365) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			16 592	80 326	94 585	94 585	94 585	112 087	113 158	126 641	140 959	
Government - operating	1			64 371	62 591	62 591	62 591	67 219	84 073	87 898	99 625	
Government - capital	1											
Interest												
Dividends												
Payments												
Suppliers and employees			(12 812)	(73 338)	(97 547)	(97 547)	(97 547)	(114 147)	(122 715)	(128 230)	(129 732)	
Finance charges			(4 850)	(24 019)	(35 800)	(35 800)	(35 800)	(37 960)	(46 300)	(58 577)	(74 345)	
Transfers and grants	1			(418)				(1 611)				
NET CASH FROM(USED) OPERATING ACTIVITIES			-	(1 070)	46 922	23 829	23 829	23 829	25 589	28 216	27 732	36 507
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors				1 601								
Decrease in other non-current receivables												
Decrease (increase) in non-current investments								1 453	12 279			
Payments												
Capital assets			(382)	(26 195)	(55 735)	(55 735)	(55 735)	(24 578)	(40 539)	(32 466)	(39 868)	
NET CASH FROM(USED) INVESTING ACTIVITIES			-	(382)	(24 594)	(55 735)	(55 735)	(55 735)	(23 125)	(28 260)	(32 466)	(39 868)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans					32 000	32 000	32 000					
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing								(704)				
NET CASH FROM(USED) FINANCING ACTIVITIES			-	-	-	32 000	32 000	32 000	(704)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD												
	2		-	(1 452)	22 328	94	94	94	1 760	(43)	(4 734)	(3 361)
Cash/cash equivalents at the year begin:					10 712				(1 216)	504	461	(4 273)
Cash/cash equivalents at the year end:	2			(1 452)	33 041	94	94	94	543	461	(4 273)	(7 634)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle(LIM365) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	15 375	50 051	34 608	34 608	40 539	32 466	39 868
Infrastructure - Road Transport				14 238	15 551	16 991	16 991	10 970	4 784	10 516
Infrastructure - Electricity					32 000	794	794	5 000	595	754
Infrastructure - Water						1 850	1 850	10 806	2 000	
Infrastructure - Sanitation				156		8 607	8 607	7 479	24 000	28 503
Infrastructure - Other										
Infrastructure		-	-	14 394	47 551	28 242	28 242	34 254	31 379	39 773
Community				736	2 500	2 600	2 600	250	1 087	95
Heritage assets										
Investment properties										
Other assets	6			244		3 121	3 121	6 035		
Agricultural assets										
Biological assets						645	645			
Intangibles										
Total Renewal of Existing Assets	2	-	-	18 804	5 684	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				4 241						
Infrastructure - Water				4 003						
Infrastructure - Sanitation				10 292	5 684					
Infrastructure - Other										
Infrastructure		-	-	18 536	5 684	-	-	-	-	-
Community				145						
Heritage assets										
Investment properties										
Other assets	6			124						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	14 238	15 551	16 991	16 991	10 970	4 784	10 516
Infrastructure - Electricity		-	-	4 241	32 000	794	794	5 000	595	754
Infrastructure - Water		-	-	4 003	-	1 850	1 850	10 806	2 000	-
Infrastructure - Sanitation		-	-	10 448	5 684	8 607	8 607	7 479	24 000	28 503
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	32 930	53 236	28 242	28 242	34 254	31 379	39 773
Community		-	-	881	2 500	2 600	2 600	250	1 087	95
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	368	-	3 121	3 121	6 035	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	645	645	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	34 179	55 736	34 608	34 608	40 539	32 466	39 868
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			14 238	15 551	16 991	16 991	10 970	4 784	10 516
Infrastructure - Electricity				4 241	32 000	794	794	5 000	595	754
Infrastructure - Water				4 003		1 850	1 850	10 806	2 000	
Infrastructure - Sanitation				10 448	5 684	8 607	8 607	7 479	24 000	28 503
Infrastructure - Other										
Infrastructure		-	-	32 930	53 236	28 242	28 242	34 254	31 379	39 773
Community				881	2 500	2 600	2 600	250	1 087	95
Heritage assets										
Investment properties										
Other assets	6			368		3 121	3 121	6 035		
Agricultural assets										
Biological assets										
Intangibles						645	645			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	34 179	55 736	34 608	34 608	40 539	32 466	39 868
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			9 047		6 695	6 695	9 450	10 017	10 618
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	9 047	-	6 695	6 695	9 450	10 017	10 618
% of capital exp on renewal of assets		0.0%	0.0%	122.3%	11.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	207.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	55.0%	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Modimolle(LIM365) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		7	7	7	7	7	7	7	8	8
Piped water inside yard (but not in dwelling)		7	8	8	8	8	8	9	9	10
Using public tap (at least min.service level)	2	2	2	2	2	2	2	2	2	2
Other water supply (at least min.service level)	4	1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		16	17	18	18	18	18	19	20	21
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	16	17	18	18	18	18	19	20	21
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		10	11	12	13	13	13	15	17	19
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet		1	2	1	1	1	1	2	1	1
Pit toilet (ventilated)		0	0	0	0	0	0			
Other toilet provisions (> min.service level)		4	4	3	2	2	2	2	2	0
<i>Minimum Service Level and Above sub-total</i>		16	17	18	18	18	18	19	20	21
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	16	17	18	18	18	18	19	20	21
<u>Energy:</u>										
Electricity (at least min.service level)		5	5	6	6	6	6	6	6	8
Electricity - prepaid (min.service level)		8	9	10	10	10	10	11	12	13
<i>Minimum Service Level and Above sub-total</i>		13	14	15	16	16	16	17	18	21
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		3	3	2	2	2	2	3	2	
<i>Below Minimum Service Level sub-total</i>		3	3	2	2	2	2	3	2	-
Total number of households	5	16	17	18	18	18	18	19	20	21
<u>Refuse:</u>										
Removed at least once a week		9	10	11	12	12	12	13	14	14
<i>Minimum Service Level and Above sub-total</i>		9	10	11	12	12	12	13	14	14
Removed less frequently than once a week										
Using communal refuse dump		0								
Using own refuse dump		6	6	6	6	6	6	6	6	6
Other rubbish disposal										
No rubbish disposal		1	1	1						
<i>Below Minimum Service Level sub-total</i>		7	7	7	6	6	6	6	6	6
Total number of households	5	16	17	18	18	18	18	19	20	21
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	4	3	3	3	3	4	4	5
Sanitation (free minimum level service)		4	4	3	3	3	3	4	4	5
Electricity/other energy (50kwh per household per month)		4	4	3	3	3	3	4	4	5
Refuse (removed at least once a week)		4	4	3	3	3	3	4	4	5
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)			329	288	800	800	800	800	848	899
Sanitation (free sanitation service)			362	316	665	665	665	705	747	792
Electricity/other energy (50kwh per household per month)			325	288	900	900	900	1 900	2 014	2 135
Refuse (removed once a week)			171	149	330	330	330	350	371	393
Total cost of FBS provided (minimum social package)		-	1 186	1 041	2 695	2 695	2 695	3 755	3 980	4 219
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)			1 199	1 049	2 312	2 312	2 312	2 000	2 120	2 247
Water			329	288	800	800	800	800	848	899
Sanitation			362	316	665	665	665	705	747	792
Electricity/other energy			325	288	900	900	900	1 900	2 014	2 135
Refuse			171	149	330	330	330	350	371	393
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	2 386	2 090	5 007	5 007	5 007	5 755	6 100	6 466

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Modimolle(LIM365) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(1 452)	33 041	94	94	94	543	461	(4 273)	(7 634)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(296)	(296)	29 279	(691)	–	–	–	(22 387)	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	5.6	0.0	0.0	0.0	0.1	0.1	(0.4)	(0.6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	19.0%	(4.3%)	(6.0%)	(5.1%)	17.4%	7.0%	6.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	81.1%	71.7%	73.6%	73.6%	93%	103.2%	103.0%	103.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	3.5%	3.5%	0.0%	2.9%	2.7%	2.6%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	76.6%	100.0%	161.0%	161.0%	98.8%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	55.0%	10.2%	0.0%	0.0%	13.7%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Modimolle(LIM365) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

[illegible]Trend

Limpopo: Modimolle(LIM365) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			13 331	-	26 663	(26 663)	(26 663)	(26 663)	(26 663)	73	(73)	-

Limpopo: Modimolle(LIM365) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	14 394	47 551	28 242	28 242	34 254	31 379	39 773
Infrastructure - Road Transport		-	-	14 238	15 551	16 991	16 991	10 970	4 784	10 516
<i>Roads, Pavements, Bridges and Storm Water</i>				14 238	15 551	16 991	16 991	10 970	4 784	10 516
Infrastructure - Electricity		-	-	-	32 000	794	794	5 000	595	754
<i>Electricity Reticulation</i>					32 000			5 000		
<i>Street Lighting</i>						794	794		595	754
Infrastructure - Water		-	-	-	-	1 850	1 850	10 806	2 000	-
<i>Water Reservoirs and Reticulation</i>						1 850	1 850	10 806	2 000	
Infrastructure - Sanitation		-	-	156	-	8 607	8 607	7 479	24 000	28 503
<i>Sewerage Purification and Reticulation</i>				156		8 607	8 607	7 479	24 000	28 503
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	736	2 500	2 600	2 600	250	1 087	95
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	2			736	2 500	2 600	2 600	250	1 087	95
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	244	-	3 121	3 121	6 035	-	-
General Vehicles						950	950	440		
Specialised Vehicles		-	-	-	-	-	-	240	-	-
Plant and Equipment				66		11	11	1 308		
Office Equipment				90		102	102	368		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings						1 060	1 060			
Other				88		998	998	3 680		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	645	645	-	-	-
Intangibles						645	645			
Total Capital Expenditure on new assets	1	-	-	15 375	50 051	34 608	34 608	40 539	32 466	39 868
Specialised Vehicles		-	-	-	-	-	-	240	-	-
Refuse								240		
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Modimolle(LIM365) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2010

Description	Ref	Capital Expenditure on Renewal of Existing Assets			Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	18 536	5 684	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	4 241	-	-	-	-	-	-
Electricity Reticulation				4 020						
Street Lighting				221						
Infrastructure - Water		-	-	4 003	-	-	-	-	-	-
Water Reservoirs and Reticulation				4 003						
Infrastructure - Sanitation		-	-	10 292	5 684	-	-	-	-	-
Sewerage Purification and Reticulation				10 292	5 684					
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	145	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities				145						
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	124	-	-	-	-	-	-
General Vehicles				124						
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	18 804	5 684	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Modimolle(LIM365) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	2									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'